

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: October 2013

Date filed: 6/27/14

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

[Signature]

Original Signature of Responsible Party

Elia S. Sider

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 583,399.20

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ -303,548.51

Cash on Hand at End of Month \$ -369,099.90

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 648,950.59

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 583,399.20

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 648,950.59

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -65,551.39

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 269,517.39

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? _____

126

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? _____

106

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ 583,399.20	\$ _____
EXPENSES	\$ _____	\$ 648,950.59	\$ _____
CASH PROFIT	\$ _____	\$ -65,551.39	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **10/01/2013** through **10/31/2013**

INCOME

		Received on date		Bank Deposit Totals
		Cash	Checks	
1	10/01 - 03	\$ 326.54	\$ 334.00	\$ 660.54
2	10/04 - 10	\$ 1,437.70	\$ 50,547.72	\$ 51,985.42
3	10/11 - 17	\$ 9,059.94	\$ 130,015.99	\$ 139,075.93
4	10/18 - 24	\$ 10,327.32	\$ 16,720.33	\$ 27,047.65
5	10/25 - 31	\$ 4,870.46	\$ 21,427.40	\$ 26,297.86
		\$ 26,021.96	\$ 219,045.44	\$ 245,067.40
				\$ 245,067.40

Processed on date				Credit Card Totals
	AmEx	MC/Visa	Discover	
1	\$ 728.94	\$ 3,615.08	\$ -	\$ 4,344.02
2	\$158,655.78	\$ 15,007.05	\$ 363.90	\$ 174,026.73
3	\$ 8,893.04	\$ 22,208.33	\$ 1,416.67	\$ 32,518.04
4	\$ 11,097.77	\$ 78,715.16	\$ 8,462.61	\$ 98,275.54
5	\$ 2,406.94	\$ 26,760.53		\$ 29,167.47
	\$181,782.47	\$ 146,306.15	\$ 10,243.18	\$ 338,331.80
				\$ 338,331.80

Total income for the month:

\$ 583,399.20

DISBURSEMENTS

Bank, credit card and processing fees:
Credit card repayment:
Total check disbursements (list attached):
Total payroll expense (transfers):
Other legal and bank fees (including uncleared checks):

\$ 394,677.79
\$ 254,272.80

Total expenses for the month:

\$ 648,950.59

Cash profit (loss) for the month:

\$ (65,551.39)

Granite at The Hudson Valley Resort

Account QuickReport

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
10114	Chase Bank - Operating	DIP Acct			
Bill P...	10/04/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 9/30 - 10/3/13	-1,500.00
Bill P...	10/08/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/4 - 10/10/13	-3,000.00
Bill P...	10/10/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/4 - 10/10/13	-1,200.00
Bill P...	10/16/2013		NYS SALES TAX PROCESSING	20-3729464	-7,924.39
Bill P...	10/15/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/11 - 10/17/13	-2,500.00
Bill P...	10/15/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/11 - 10/17/13	-1,500.00
Bill P...	10/21/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/18 - 10/24/13	-2,000.00
Bill P...	10/28/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/25 - 10/31/13	-2,000.00
Bill P...	10/28/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 10/25 - 10/31/13	-2,000.00
Bill P...	10/04/2013	8461	TRAVEL TODAY	IATA @ 26643245 COMMISSION	-106.12
Bill P...	10/04/2013	8462	CAPITAL ONE	PFG SPRINGFIELD food, cleaning 2105	-4,818.50
Bill P...	10/04/2013	8463	MARTY WILLIAMS	PERCENTAGE OF GREENS FEES	-267.99
Bill P...	10/04/2013	8464	CLARK ANGEVINE	REIMBURSEMENT	-383.00
Bill P...	10/04/2013	8465	A & M HARDWARE	ACCT# 361A	-830.83
Bill P...	10/04/2013	8466	AMERICAN EXPRESS	TRANSP., TELEPHONE,	-2,107.84
Bill P...	10/04/2013	8467	HUDSON VALLEY TENT CO. INC	1000 charis for Church of God Womens Conference	-1,080.00
Bill P...	10/04/2013	8468	OKAN YARLUG	pay for unaccounted hours worked 9/14/13	-57.43
Bill P...	10/04/2013	8469	Chase Credit Card	CARPENTRY, PAINT, BQT, KOSHER	-1,500.41
Bill P...	10/04/2013	8470	ARTHUR BRAUNSTEIN	PPE 10/3/13	-102.00
Bill P...	10/04/2013	8471	Chase Credit Card	DEPOSIT ON PANES FOR TOWERS	-725.60
Bill P...	10/04/2013	8472	COFFEE SYSTEM OF THE HUDS...	150620	-43.15
Bill P...	10/04/2013	8473	FRANK L. BURNS JR.	CONSULTANT 9/27, 28/13	-500.00
Bill P...	10/04/2013	8474	GRAINGER	ACCT# 870479516 AIR COMPRESSOR MOTOR 5 ...	-476.71
Bill P...	10/04/2013	8475	HD SUPPLY FACILITIES MAINT...	ball valve	-7.98
Bill P...	10/04/2013	8476	LYNDA DuBOIS	PPE 10/3/13	-108.00
Bill P...	10/04/2013	8477	MAXINE ROSOLA	PPE 10/3/13	-123.00
Bill P...	10/04/2013	8478	NOBLE GAS SOLUTIONS	ACCT3 2971 MONTHLY CYLINDER RENTAL	-9.07
Bill P...	10/04/2013	8479	PERKINS d/b/a MT ELLIS PAPER ...	ACCT# 100087247	-2,938.08
Bill P...	10/04/2013	8480	RELIABLE OFFICE SUPPLIES	office supplies	-1,960.14
Bill P...	10/04/2013	8481	ULSTER COUNTY DEPARTMENT...	PUBLIC WATER SUPPLY IMPROVEMENT FEES	-2,300.00
Bill P...	10/04/2013	8482	ULSTER UNIFORM SERVICE, INC.	eng & grnds uniforms	-384.00
Bill P...	10/07/2013	8483	Chase Credit Card	LINE OF CREDIT 1776	-28,000.00
Bill P...	10/07/2013	8484	PERFECT COMPUTER SOLUTIO...	APC BATTERY BACK-UPS ES ACCT COMPUTER	-97.19
Bill P...	10/07/2013	8485	PERKINS d/b/a MT ELLIS PAPER ...	SUPPLIES	-758.17
Bill P...	10/07/2013	8486	RONDOUT VALLEY CENTRAL SC...	VOID: ID# 514400 76.3-1-11.120 7/1/13 - 6/30/14	0.00
Bill P...	10/07/2013	8487	RONDOUT VALLEY CENTRAL SC...	VOID: ID# 514400 76.4-1-39.100 7/1 - 6/30/14	0.00
Bill P...	10/07/2013	8488	THE HARTFORD	166 12838463	-1,849.92
Bill P...	10/07/2013	8489	RONDOUT VALLEY CENTRAL SC...	ID# 514400 76.3-1-11.120 7/1/13 - 6/30/14	-5,141.51
Bill P...	10/07/2013	8490	RONDOUT VALLEY CENTRAL SC...	ID# 514400 76.4-1-39.100 7/1 - 6/30/14	-6,328.28
Bill P...	10/07/2013	8491	TEXTRON FINANCIAL CORPORA...	ACCT3 188226 GOLF CART LEASE	-3,048.75
Bill P...	10/07/2013	8492	AMERICAN EXPRESS	TABLECLOTH COMPANY LINEN FOR DINING RO...	-1,470.02
Bill P...	10/07/2013	8493	AMERICAN EXPRESS	MARKETING, FOOD	-1,291.36
Bill P...	10/07/2013	8494	BINNEWATER ICE COMPANY INC.	ACCT# 20990 WATER & COOLER RENTAL	-180.14
Bill P...	10/07/2013	8495	CAPITAL ONE	HERITAGENERGY 2105	-6,718.41
Bill P...	10/07/2013	8496	CAPITAL ONE	BURKE SUPPLY 2105Y	-2,788.06
Bill P...	10/07/2013	8497	CAPITAL ONE	RESTAURANT DEPOT SUPPLIES	-900.34
Bill P...	10/07/2013	8498	CENTRAL HUDSON	ACCT# 9100-0400-00-1 TRANSFORMER RENTAL	-428.03
Bill P...	10/07/2013	8499	Chase Credit Card	SYSCO 7215Y	-17,379.12
Bill P...	10/07/2013	8500	COHEN'S QUALITY BAKERY LLC	BAKED GOODS	-151.20
Bill P...	10/07/2013	8501	FRANK L. BURNS JR.	CONSULTANT 10/4 & 5/13	-500.00
Bill P...	10/07/2013	8502	HERITAGE FOOD SERVICE EQUI...	ACCT# HFE11609 BEVERAGE AIR EVAP FAN MO...	-265.06
Bill P...	10/07/2013	8503	Chase Credit Card	PFG SPRINGFIELD 7215	-16,450.17
Bill P...	10/09/2013	8504	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-284.02
Bill P...	10/09/2013	8505	AMERICAN EXPRESS CONSUMER	COMMISSION: KOHAN, JENJI 7/26 - 7/28/13	-31.80
Bill P...	10/09/2013	8506	BOOKING.COM B. V.	ACCT# 313346 COMMISSION	-637.95
Bill P...	10/09/2013	8507	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-1,547.30
Bill P...	10/09/2013	8508	EXPEDIA INC.	COMMISSION; GUERRERO, HAYLON, RATIKAEN, ...	-60.01
Bill P...	10/09/2013	8509	GENARES	ACCT# 12655 RESERVATIONS	-381.20
Bill P...	10/09/2013	8510	JOHN COLL	IKEA GLASSWARE 396 WINE GLASSES	-338.27
Bill P...	10/09/2013	8511	JOHN COLL	MILEAGE & TOLLS IKEA NJ	-95.90
Bill P...	10/09/2013	8512	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-505.25
Bill P...	10/09/2013	8513	MICHAEL TULLY	FOOD	-288.39
Bill P...	10/09/2013	8514	PABLO FERRADA	PPE 10/03/13	-294.00
Bill P...	10/09/2013	8515	SOUTHERN WINE & SPIRITS OF ...	ACCT# 34629 LIQUOR DEL	-1,326.02
Bill P...	10/09/2013	8516	CAPITAL ONE	HERITAGENERGY 2105	-5,725.01
Bill P...	10/09/2013	8517	CAPITAL ONE	PARTS, BQT	-1,026.23
Bill P...	10/09/2013	8518	CASH	PETTY CASH: TRANSP, BANQ, OFFICE EXP,	-678.41

Granite at The Hudson Valley Resort

Account QuickReport

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Bill P...	10/11/2013	8519	CSEA REGION IV	REBATE FOR GROUP 9/26 -9/28/13	-4,073.72
Bill P...	10/09/2013	8520	AMERICAN EXPRESS	A&P, POSTAGE, BANQ. EXTRA, TRAVEL	-681.15
Bill P...	10/09/2013	8521	Chase Credit Card	COFFEE POTS, GLASSES,, LIGHTS, AP	-603.43
Bill P...	10/11/2013	8522	ALLGAS WELDING SUPPLY	ACCT# 700213 ANNUAL LEASE RENEWAL	-622.03
Bill P...	10/11/2013	8523	BRIDGET SCHMAHL	entertainment for Wedding & DAV	-350.00
Bill P...	10/11/2013	8524	CAPITAL ONE	ACCT# 1-115HXS2 CUSTOMER ID MN_25662 SEP...	-19,331.68
Bill P...	10/11/2013	8525	DOREEN DAY	PPE 10/10/13	-239.00
Bill P...	10/11/2013	8526	ENVIRONMENTAL LABWORKS, I...	MONTHLY WATER TESTING	-110.00
Bill P...	10/11/2013	8527	GOLDIE GOLDBERG	D J FOR TRIANGLES	-200.00
Bill P...	10/11/2013	8528	HD SUPPLY FACILITIES MAINTEN...	5 cases of WASH CLOTHS	-600.75
Bill P...	10/11/2013	8529	JENNIFER G. SCHNETZLER	PPE 10/10/13	-180.00
Bill P...	10/11/2013	8530	JOE GORMLEY	REFUND CXL	-100.00
Bill P...	10/11/2013	8531	LYNDA DuBOIS	PPE 10/10/13	-144.00
Bill P...	10/11/2013	8532	MARYANN KRUM	AIR FRESHENER	-108.45
Bill P...	10/11/2013	8533	MAXINE ROSOLA	PPE 10/10/13	-205.00
Bill P...	10/11/2013	8534	PERFECT COMPUTER SOLUTIO...	new computer upgraded due to new qb program Janice	-1,203.40
Bill P...	10/11/2013	8535	USA BLUE BOOK	968145	-639.12
Bill P...	10/11/2013	8536	W. G. MALDEN	ANNUAL CALIBRATION FOR SEWER PLANT	-350.00
Bill P...	10/11/2013	8537	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 9/12 - 9/26/13 INSTALL 3...	-11,250.00
Bill P...	10/11/2013	8538	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/3/13 INSTALL 39	-3,750.00
Bill P...	10/11/2013	8539	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/10/13 INSTALL 40	-3,750.00
Bill P...	10/11/2013	8540	AMERICAN EXPRESS	banquet linen	-4,686.82
Bill P...	10/14/2013	8541	CAPITAL ONE	BEV	-1,274.85
Bill P...	10/14/2013	8542	Chase Credit Card	POSTAGE, A&P, MEMBERSHIP	-548.06
Bill P...	10/14/2013	8543	Chase Credit Card	POSTAGE, A&P, FOOD	-544.49
Bill P...	10/14/2013	8544	Chase Credit Card	GLASSWARE	-886.33
Bill P...	10/14/2013	8545	CAPITAL ONE	CAPITAL ONE 2105 ACCT# 36992710008 SEPTE...	-13,965.76
Bill P...	10/14/2013	8546	CAPITAL ONE	CORNER STONE ACCT# 5004202 PHONES 2105	-2,388.21
Bill P...	10/14/2013	8547	CAPITAL ONE	ECOLAB KITCH & LAUNDRY 2105	-2,036.14
Bill P...	10/14/2013	8548	CAPITAL ONE	EHRlich ACCT # 8078792 PEST CONTROL 2105	-1,640.36
Bill P...	10/14/2013	8549	Chase Credit Card	LAMELA'S ACCT# 110916 SEPTEMBER 2013 WA...	-3,865.54
Bill P...	10/14/2013	8550	Chase Credit Card	PFG SPRINGFIELD 17676 FOOD	-7,642.83
Bill P...	10/14/2013	8551	Chase Credit Card	SYSCO 1776 FOOD	-5,924.06
Bill P...	10/14/2013	8552	Chase Credit Card	TIME WARNER CABLE 1776	-1,532.43
Bill P...	10/14/2013	8553	BATTERY SHACK II	AA & 9V BATTERIES	-317.52
Bill P...	10/14/2013	8554	FRANK L. BURNS JR.	CONSULTANT 10/12/13	-250.00
Bill P...	10/14/2013	8555	ICONTACT	ACCT# HUDSON VALLEY MONTHLY SUBSCRIPTI...	-79.88
Bill P...	10/14/2013	8556	JOHN COLL	SHOT GLASSES	-78.73
Bill P...	10/14/2013	8557	MICHAEL TULLY	BUTANE, BUTTER, SQUASH, BROCCVOLI, WATE...	-202.99
Bill P...	10/14/2013	8558	ULSTER COUNTY DEPARTMENT...	ANNUAL RENEWAL PERMIT# 55-5843 TEMPORA...	-500.00
Bill P...	10/14/2013	8559	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-112.00
Bill P...	10/14/2013	8560	CAPITAL ONE	VOID: BURKE SUPPLY KITCHEN & HOUSEKEEPI...	0.00
Bill P...	10/14/2013	8561	Chase Credit Card	THYSSENKRUPP 1776 ACCT3 95898 QUARTER...	-8,046.25
Bill P...	10/15/2013	8562	CARLOS ANDINO LOPEZ	PPE 10/10/13	-51.00
Bill P...	10/15/2013	8563	DALE GREENBERGER	PPE 10/10/13	-207.00
Bill P...	10/15/2013	8564	DONVAN G LENNON	PPE 10/10/13	-294.00
Bill P...	10/15/2013	8565	GENEVIEVE HOLM	PPE 10/10/13	-216.00
Bill P...	10/15/2013	8566	JENNICAR GUTIERREZ	PPE 10/10/13	-309.00
Bill P...	10/15/2013	8567	JORGE FLORES	PPE 10/10/13	-282.00
Bill P...	10/15/2013	8568	JORGE H. VEGA	PPE 10/10/13	-234.00
Bill P...	10/15/2013	8569	JUAN P BAHAMONDES	PPE 10/10/13	-288.00
Bill P...	10/15/2013	8570	MAURICIO DE FREITAS	PPE 10/10/13	-300.00
Bill P...	10/15/2013	8571	MIRIAM FLORES	PPE 10/10/13	-282.00
Bill P...	10/15/2013	8572	MONICA P PEREZ	PPE 10/10/13	-297.00
Bill P...	10/15/2013	8573	PABLO FERRADA	PPE 10/10/13	-318.00
Bill P...	10/15/2013	8574	SEBASTIAN NICOLAU	PPE 10/10/13	-276.00
Bill P...	10/18/2013	8575	IPFS CORPORATION	ACCT# NJN-192086 GENERAL LIABILITY INS	-20,013.78
Bill P...	10/18/2013	8576	THE HARTFORD	166 12838463 Workers Comp	-6,825.52
Bill P...	10/18/2013	8577	NYAPRS	REFUND RATE CHANGE	-4,816.00
Bill P...	10/18/2013	8578	CASH	VOID: labor	0.00
Bill P...	10/18/2013	8579	GLASS KING	balance on window panes 6	-176.80
Bill P...	10/18/2013	8580	CASH	labor	-3,561.00
Bill P...	10/18/2013	8581	CASH	Petty Cash; food, mileage, postage, cutlery	-164.08
Bill P...	10/18/2013	8582	CASH	petty cash; kitchen, bar, house labor, & A&P	-3,649.25
Bill P...	10/18/2013	8583	ADP, INC	acct# 287801 payroll processing	-290.33
Bill P...	10/18/2013	8584	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	10/18/2013	8585	ROGO FASTENER CO., INC.	b/o for PO # 11027 impact grease	-74.75
Bill P...	10/18/2013	8586	ULSTER UNIFORM SERVICE, INC.	grnds & maint	-165.35

Granite at The Hudson Valley Resort

Account QuickReport

As of October 31, 2013

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Bill P...	10/18/2013	8587	CAPITAL ONE	CARPENTRY, PARTS, LANDSCAPING,	-165.56
Bill P...	10/18/2013	8588	Chase Credit Card	BEV, GLASSWARE, ICE BUCKETS, SERVING SPO...	-1,206.99
Bill P...	10/18/2013	8589	BARBARA MONROE	COUNTRY DANCE REBATE	-510.00
Bill P...	10/18/2013	8590	GREG VAN ZILEN	COUNTRY DANCE REBATE	-200.00
Bill P...	10/18/2013	8591	JAMES WILLIS JR.	COUNTRY DANCE REBATE	-400.00
Bill P...	10/18/2013	8592	JOANNE BRADY	COUNTRY DANCE REBATE	-1,030.00
Bill P...	10/18/2013	8593	JOHN ROBINSON	COUNTRY DANCE REBATE	-700.00
Bill P...	10/18/2013	8594	LOUIE ST. GEORGE	COUNTRY DANCE REBATE	-400.00
Bill P...	10/18/2013	8595	PENNSYLVANIA CLASSIC PROD...	COUNTRY DANCE FLOOR	-3,150.00
Bill P...	10/18/2013	8596	STEVE LESCARBEAU	COUNTRY DANCE REBATE	-200.00
Bill P...	10/18/2013	8597	TOM DAILEY	COUNTRY DANCE REBTE	-640.00
Bill P...	10/21/2013	8598	BURKE SUPPLY	190007 KITCHEN PAPER SUPPLIES	-413.36
Bill P...	10/21/2013	8599	CAPITAL ONE	ACCT# 0101838345 PHONE SYSTEM AVAYA 2105	-1,926.00
Bill P...	10/21/2013	8600	COFFEE SYSTEM OF THE HUDS...	150620 COFFEE SUPPLIES	-372.75
Bill P...	10/21/2013	8601	DOREEN DAY	PPE 10/17/13	-51.00
Bill P...	10/21/2013	8602	FRANK L. BURNS JR.	CONSULTANT 10/18 & 19/13	-500.00
Bill P...	10/21/2013	8603	JENNIFER G. SCHNETZLER	PPE 10/17/13	-102.00
Bill P...	10/21/2013	8604	LORNA M. BOUGHTON	PPE 10/17/13	-51.00
Bill P...	10/21/2013	8605	CAPITAL ONE	HERITAGENERGY 2105	-9,666.88
Bill P...	10/21/2013	8606	CAPITAL ONE	PFG SPRINGFIELD FOODS 2105	-5,574.64
Bill P...	10/21/2013	8607	CAPITAL ONE	SYSCO FOODS , CLEANING 2105	-6,298.15
Bill P...	10/21/2013	8608	CAPITAL ONE	CARPET, CIGARETTES	-1,510.41
Bill P...	10/14/2013	8609	Chase Credit Card		-1,180.90
Bill P...	10/25/2013	8610	K.C. ENGINEERING AND LAND S...	WATER SYSTEM MOD PER INVOICE	-2,622.50
Bill P...	10/21/2013	8611	THERMOTRON CO.	4 tanks of freon	-1,630.00
Bill P...	10/25/2013	8612	CESAR RAIBAN	PPE 10/10/13 DIRECT DEPOSIT CLOSED ADP REI...	-236.06
Bill P...	10/25/2013	8613	DONVAN G LENNON	PPE 10/17/13	-72.00
Bill P...	10/25/2013	8614	GENEVIEVE HOLM	PPE 10/17/13	-108.96
Bill P...	10/25/2013	8615	GRAINGER	key box wall mount	-213.64
Bill P...	10/25/2013	8616	HERITAGE FOOD SERVICE EQUI...	ACCT# 11063 PITCO THERMOPILE & knobs	-167.22
Bill P...	10/25/2013	8617	JUAN P BAHAMONDES	PPE 10/17/13	-105.00
Bill P...	10/25/2013	8618	PABLO FERRADA	PPE 10/17/13	-150.00
Bill P...	10/25/2013	8619	RICOH USA , INC	1329244-SNC257	-559.44
Bill P...	10/25/2013	8620	TIME WARNER CABLE	ACCT# 8150300370135365 house CABLE	-18.13
Bill P...	10/25/2013	8621	DAVID AVERY	MILEAGE NEW JERSEY CARJET LIQUIDATION ...	-101.92
Bill P...	10/25/2013	8622	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-1,414.42
Bill P...	10/25/2013	8623	MANHATTAN BEER DIST. LLC	ACCT# 78684 BEER DEL	-185.60
Bill P...	10/25/2013	8624	PHOENIX / BEEHIVE	ACCT # 500963 BEER DEL	-246.90
Bill P...	10/25/2013	8625	SOUTHERN WINE & SPIRITS OF ...	ACCT# 34629 LIQUOR DEL	-555.22
Bill P...	10/25/2013	8626	CASH	elect parts, labor, maint. labor	-1,866.06
Bill P...	10/25/2013	8627	Chase Credit Card	beverage, grounds, fod, postage, paint, equip, travel	-877.13
Bill P...	10/25/2013	8628	HD SUPPLY FACILITIES MAINT...	ACCT# 6149337 3000 BIC PENS	-388.02
Bill P...	10/25/2013	8629	ULSTER UNIFORM SERVICE, INC.	grnds & maint	-126.00
Bill P...	10/25/2013	8630	CAPITAL ONE	PFG SPRINGFIELD FOOD 2105	-3,459.79
Bill P...	10/25/2013	8631	GRAINGER	acct# 870479516 fan shutter	-216.34
Bill P...	10/25/2013	8632	HD SUPPLY FACILITIES MAINT...	supplies	-1,135.07
Bill P...	10/25/2013	8633	CAPITAL ONE	SYSCO food & cleaner 2105	-2,068.22
Bill P...	10/25/2013	8634	RONALD MITCHELL	REFUND CXL 16TH BIRTHDAY PARTY	-500.00
Bill P...	10/28/2013	8635	CAPITAL ONE	PARTS, SUPPLIES, BELTS, DPD 1211	-962.29
Bill P...	10/28/2013	8636	Chase Credit Card	CARPENTRY 7215	-87.37
Bill P...	10/28/2013	8637	A & M HARDWARE	ACCT# 361 A SUPPLIES	-985.17
Bill P...	10/28/2013	8638	Chase Credit Card	KOSHER FOOD, TRAVEL, MARKETING	-854.84
Bill P...	10/28/2013	8639	BANK OF AMERICA - OFC	MANAGEMENT - M 10/17/13 INSTALL # 41	-3,750.00
Bill P...	10/28/2013	8640	BANK OF AMERICA - OFC	MANAGEMENT - M 10/24/13 INSTALL # 42	-3,750.00
Bill P...	10/29/2013	8641	ADP, INC	ACCT # 287801 PAYROLL PROCESSING	-307.36
Bill P...	10/29/2013	8642	CAPITAL ONE	SYSCO, EQUIP, FOOD 2105	-1,911.13
Bill P...	10/29/2013	8643	Chase Credit Card	carpet 5000 wing, paint, vacuum bags 2539	-546.89
Bill P...	10/29/2013	8644	COFFEE SYSTEM OF THE HUDS...	150620	-896.94
Bill P...	10/29/2013	8645	DOREEN DAY	PPE 10/24/13	-174.00
Bill P...	10/29/2013	8646	FRANK L. BURNS JR.	COUNSULTANT 10/25 & 26/13	-500.00
Bill P...	10/29/2013	8647	GRAINGER	MOTOR & BATTERY FOR KEY BOX	-761.79
Bill P...	10/29/2013	8648	JENNIFER G. SCHNETZLER	PPE 10/24/13	-51.00
Bill P...	10/29/2013	8649	MAXINE ROSOLA	PPE 10/24/13	-114.00
Bill P...	10/29/2013	8650	NYS DEPT. ENVIRONMENTAL C...	CUSTOMER # 32686 SPDES # 0102903 ANNUA...	-600.00
Bill P...	10/29/2013	8651	TEXTRON FINANCIAL CORPORA...	ACCT# 997-0188226-125 INSTALLMENT 59 GOLF...	-3,048.75
Bill P...	10/29/2013	8652	TRAVEL TODAY	COMMISSION, O'LEARY, ANN	-15.50
Bill P...	10/29/2013	8653	VANZILE TRAVEL SERVICE	COMMISSION FOR SCHRADER, DANIELLE	-13.90
Bill P...	10/29/2013	8654	CAPITAL ONE	PFG SPRINGFIELD 2105 ACCT# 184792 FOOD	-775.95

Granite at The Hudson Valley Resort

Account QuickReport

As of October 31, 2013

2:19 PM

05/22/14

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Bill P...	10/29/2013	8655	CAPITAL ONE	BURKE SUPPLY 2105	-1,251.22
Bill P...	10/31/2013	8656	DONVAN G LENNON	PPE 10/24/13	-330.00
Bill P...	10/31/2013	8657	GENEVIEVE HOLM	PPE 10/24/13	-282.00
Bill P...	10/31/2013	8658	JORGE FLORES	PPE 10/24/13	-60.00
Bill P...	10/31/2013	8659	JORGE H. VEGA	PPE 10/24/13	-252.00
Bill P...	10/31/2013	8660	MIRIAM FLORES	PPE 10/24/13	-60.00
Bill P...	10/31/2013	8661	PABLO FERRADA	PPE 10/24/13	-288.00
Bill P...	10/31/2013	8662	K.C. ENGINEERING AND LAND S...	billing 8/1 - 8/31/13 Engineer 2 & engineering tTech	-1,407.50
Bill P...	10/31/2013	8663	CAPITAL ONE	HERITAGENERGY 2105	-5,992.52
Bill P...	10/31/2013	8664	Chase Credit Card	CARPET, TRAVEL, CAPRENTRY	-675.41
Bill P...	10/31/2013	8665	AMERICAN EXPRESS	transportation, phone, insurance	-3,314.66
Bill P...	10/31/2013	8666	LAKE MISHNOCK GROVE INC.	COUNTRY DANCE REBATE	-7,082.91
Bill P...	10/31/2013	8667	ADP, INC	ACCT # 287801 PAYROLL PROCESSING	-291.90
Bill P...	10/31/2013	8668	AERATION INDUSTRIES INTERN...	ACCT# 11069 MINI KIT & DIFFUSER	-497.27
Bill P...	10/31/2013	8669	Chase Credit Card	DUSO 1776 UNITED	-299.75
Bill P...	10/31/2013	8671	COHEN'S QUALITY BAKERY LLC	baked goods	-405.25
Bill P...	10/31/2013	8672	CSEA LOCAL 17	REFUND PENNY MCNALLY	-415.80
Bill P...	10/31/2013	8673	HD SUPPLY FACILITIES MAINTEN...	ACCT# 6149337 SHIELD SECURITY	-70.19
Bill P...	10/31/2013	8674	MAGIC MUSIC ENTERTAINMENT	DJ FOR FIRE DISTRICTS	-200.00
Bill P...	10/31/2013	8675	MARTY WILLIAMS	percentage of green fees & membership October 2013	-102.00
Bill P...	10/31/2013	8676	MICROS RETAIL SYSTEMS, INC.	acct #82105 toner for printer	-146.88
Bill P...	10/31/2013	8677	SPA PARTNERS	Shampoo & Conditioner	-210.80
Bill P...	10/31/2013	8678	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-126.00
Bill P...	10/31/2013	8679	ZAKORDONNA GAZETTE	CUSTOMER ID# HUDSON UKRAINIAN NEWSPAP...	-500.00
Total 10114 · Chase Bank - Operating DIP Acct					-394,677.79
TOTAL					-394,677.79

Granite at The Hudson Valley Resort

Unpaid Bills Detail

As of October 31, 2013

1:19 PM

11/01/13

Type	Date	Num	Memo	Aging	Open Balance
PEPSI COLA OF HUDSON VALLEY					
Credit	10/18/2013	424027	ACCT# 36254 RETURNS		-301.50
Total PEPSI COLA OF HUDSON VALLEY					-301.50
PFG SPRINGFIELD					
Bill	10/30/2013	7922202	food & fuel	1	5,905.67
Total PFG SPRINGFIELD					5,905.67
RELIABLE OFFICE SUPPLIES					
Bill	10/24/2013	DY401100	ACCT# 01116657 SUPPLIES	7	886.55
Total RELIABLE OFFICE SUPPLIES					886.55
SPA PARTNERS					
Bill	10/25/2013	108420	Shampoo & Conditioner	6	210.80
Total SPA PARTNERS					210.80
SYSCO FOOD SERVICES					
Bill	10/30/2013	310300462	food & fuel	1	4,769.54
Bill	10/30/2013	310300461	YOSSI FOOD	1	637.95
Total SYSCO FOOD SERVICES					5,407.49
THE HARTFORD					
Bill	03/08/2013	311322814	WORKERS COMP RENEWAL 3/1/13 -...	237	13,602.04
Total THE HARTFORD					13,602.04
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	1105	20,000.00
Total THERMOTRON CO.					20,000.00
TRAVELNET SOLUTIONS					
Bill	09/18/2013	71113	MONTHLY SUBSCRIPTION FEE 25.00	43	275.00
Total TRAVELNET SOLUTIONS					275.00
ULSTER UNIFORM SERVICE, INC.					
Bill	10/31/2013	672089	ACCT# 16335 GRNDS & MAINT		126.00
Total ULSTER UNIFORM SERVICE, INC.					126.00
ZAKORDONNA GAZETTE					
Bill	10/22/2013	2189	CUSTOMER ID# HUDSON UKRAINIA...	9	500.00
Total ZAKORDONNA GAZETTE					500.00
TOTAL					269,517.39



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

October 01, 2013 through October 31, 2013

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00000951 DRE 802 153 30513 NNNNNNNYNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,263.95
Deposits and Additions	121	709,165.51
Checks Paid	193	- 376,389.72
Electronic Withdrawals	13	- 182,825.64
Fees and Other Withdrawals	13	- 82,136.89
Ending Balance	340	\$69,077.21

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	\$905.49
10/01	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	475.80
10/01	American Express Settlement 6314376260 CCD ID: 1134992250	447.90
10/01	American Express Settlement 6314376302 CCD ID: 1134992250	43.58
10/02	Deposit	758.62
10/02	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,448.45
10/02	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	598.97
10/02	American Express Settlement 6314376302 CCD ID: 1134992250	188.10
10/03	Transfer From Chk Xxxxxx0999	25,000.00
10/03	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	8,313.66
10/03	American Express Settlement 6314376260 CCD ID: 1134992250	1,681.82
10/03	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	161.50
10/03	American Express Settlement 6314376302 CCD ID: 1134992250	21.79
10/04	Deposit	508.00
10/04	Deposit	144.02



October 01, 2013 through October 31, 2013

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/04	Deposit	8.52 ✓
10/04	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	30,367.06 ✓
10/04	American Express Settlement 6314376260 CCD ID: 1134992250	637.42 ✓
10/04	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	6.93 ✓
10/07	Deposit	5,676.80 ✓
10/07	Deposit	1,093.98 ✓
10/07	Deposit	375.48 ✓
10/07	Deposit	235.40 ✓
10/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,305.60 ✓
10/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,103.45 ✓
10/07	American Express Settlement 6314376260 CCD ID: 1134992250	728.94 ✓
10/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	15.81 ✓
10/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	4.62 ✓
10/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,096.98 ✓
10/08	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	258.18 ✓
10/08	American Express Settlement 6314376302 CCD ID: 1134992250	11.62 ✓
10/09	Deposit	4,167.92 ✓
10/09	Deposit	393.95 ✓
10/09	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,212.60 ✓
10/09	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	678.25 ✓
10/09	American Express Settlement 6314376260 CCD ID: 1134992250	159.00 ✓
10/10	Deposit	2.75 ✓
10/10	American Express Settlement 6314376260 CCD ID: 1134992250	156,951.12 ✓
10/10	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,742.58 ✓
10/10	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	28.88 ✓
10/11	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,674.88 ✓
10/11	American Express Settlement 6314376260 CCD ID: 1134992250	203.00 ✓
10/11	American Express Settlement 6314376302 CCD ID: 1134992250	70.70 ✓
10/11	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	62.50 ✓
10/15	Deposit	6,524.00 ✓
10/15	Deposit	2,500.62 ✓
10/15	Deposit	1,583.96 ✓
10/15	Deposit	655.91 ✓
10/15	Deposit	37.14 ✓
10/15	Deposit	2.00 ✓
10/15	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	4,386.80 ✓
10/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3,815.48 ✓
10/15	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,917.71 ✓
10/15	American Express Settlement 6314376260 CCD ID: 1134992250	901.18 ✓
10/15	American Express Settlement 6314376260 CCD ID: 1134992250	745.46 ✓
10/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	481.99 ✓
10/15	American Express Settlement 6314376260 CCD ID: 1134992250	356.48 ✓
10/15	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	63.25 ✓
10/15	American Express Settlement 6314376302 CCD ID: 1134992250	21.24 ✓
10/16	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	8,960.12 ✓
10/16	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	841.08 ✓
10/16	American Express Settlement 6314376260 CCD ID: 1134992250	767.90 ✓



October 01, 2013 through October 31, 2013

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/16	American Express Settlement 6314376302 CCD ID: 1134992250	148.45
10/17	Deposit	233.28
10/17	Deposit	130.16
10/17	Transfer From Sav Xxxxxx6242	165,000.00
10/17	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	3,945.10
10/17	American Express Settlement 6314376260 CCD ID: 1134992250	2,420.33
10/17	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	466.54
10/17	American Express Settlement 6314376302 CCD ID: 1134992250	41.65
10/18	Deposit	6.50
10/18	American Express Settlement 6314376260 CCD ID: 1134992250	1,343.78
10/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	924.90
10/18	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	10.67
10/21	Deposit	6,521.49
10/21	Deposit	4,395.35
10/21	Deposit	2,959.06
10/21	Deposit	2,074.42
10/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	4,263.00
10/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,557.00
10/21	American Express Settlement 6314376260 CCD ID: 1134992250	489.82
10/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	50.00
10/21	American Express Settlement 6314376302 CCD ID: 1134992250	48.42
10/21	American Express Settlement 6314376302 CCD ID: 1134992250	29.05
10/21	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	5.64
10/22	Deposit	174.20
10/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,772.00
10/22	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	424.46
10/22	American Express Settlement 6314376260 CCD ID: 1134992250	357.76
10/23	Deposit	201.73
10/23	Deposit	98.00
10/23	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	77,077.48
10/23	American Express Settlement 6314376260 CCD ID: 1134992250	528.70
10/23	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	219.12
10/23	American Express Settlement 6314376302 CCD ID: 1134992250	141.29
10/24	Deposit	16.75
10/24	American Express Settlement 6314376260 CCD ID: 1134992250	9,227.42
10/24	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	2,879.72
10/24	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	193.50
10/25	Verizon New York EFT Paymnt 2000004299 ID: 7135275510	330.00
10/25	American Express Settlement 6314376260 CCD ID: 1134992250	305.12
10/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	204.20
10/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	75.00
10/28	Deposit	4,478.87
10/28	Deposit	1,339.72
10/28	Deposit	282.83
10/28	Deposit	2.00
10/28	Bankcard 4539 Btoi Dep 423849240093088 CCD ID: 10044539SD	57,195.29
10/28	American Express Settlement 6314376260 CCD ID: 1134992250	532.88



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October 01, 2013 through October 31, 2013
Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/28	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	214.48
10/28	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	3.93
10/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	262.53
10/29	American Express Settlement 6314376260 CCD ID: 1134992250	159.00
10/30	Deposit	1.00
10/30	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	19,278.26
10/30	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	349.82
10/31	Deposit	54.00
10/31	American Express Settlement 6314376260 CCD ID: 1134992250	25,649.84
10/31	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	13,478.92
10/31	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	31.93
10/31	American Express Settlement 6314376302 CCD ID: 1134992250	24.21
Total Deposits and Additions		\$709,165.51

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 8388 ^		10/11	\$305.80
✓ 8404 *^		10/01	25.80
✓ 8406 *^		10/02	25.00
✓ 8414 *^		10/03	51.00
✓ 8416 *^		10/01	500.00
✓ 8418 *^		10/04	60.00
✓ 8419 ^		10/03	116.82
✓ 8424 *^	10/04	10/04	20,013.78
✓ 8425 ^		10/02	300.00
✓ 8426 ^		10/02	300.00
✓ 8427 ^		10/02	300.00
✓ 8429 *^		10/03	301.36
✓ 8434 *^		10/03	466.84
✓ 8435 ^		10/02	84.16
✓ 8442 *^		10/03	152.90
✓ 8444 *^		10/10	152.90
✓ 8446 *^		10/02	1,926.00
✓ 8447 ^		10/01	389.36
✓ 8448 ^		10/08	200.00
✓ 8451 *^		10/08	71.72
✓ 8452 ^		10/10	220.00
✓ 8455 *^		10/18	173.00
✓ 8456 ^		10/07	200.00
✓ 8457 ^		10/09	11,768.76
✓ 8459 *^		10/08	263.55
✓ 8460 ^		10/07	1,716.39
✓ 8461 ^		10/07	106.12
✓ 8462 ^	10/10	10/10	4,818.50
✓ 8463 ^		10/08	267.99



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8464 ^		10/08	383.00
8465 ^		10/10	830.83
8466 ^		10/04	2,107.84
8467 ^		10/07	1,080.00
8468 ^		10/07	57.43
8469 ^		10/04	1,500.41
8470 ^		10/17	102.00
8471 ^		10/04	725.60
8472 ^		10/10	43.15
8473 ^		10/10	500.00
8474 ^		10/10	476.71
8475 ^		10/11	7.98
8476 ^		10/25	108.00
8477 ^		10/17	123.00
8478 ^		10/08	9.07
8479 ^		10/10	938.08
8480 ^		10/15	960.14
8481 ^		10/09	300.00
8482 ^		10/09	384.00
8483 ^		10/10	28,000.00
8484 ^		10/15	97.19
8485 ^		10/11	758.17
8488 * ^		10/15	1,849.92
8489 ^		10/16	5,141.51
8490 ^		10/16	6,328.28
8491 ^		10/11	3,048.75
8492 ^		10/10	1,470.02
8493 ^		10/10	1,291.36
8494 ^		10/10	180.14
8495 ^	10/10	10/10	6,718.41
8496 ^	10/10	10/10	2,788.06
8497 ^	10/10	10/10	900.34
8498 ^		10/09	428.03
8499 ^		10/10	17,379.12
8500 ^		10/10	151.20
8501 ^		10/17	500.00
8502 ^		10/15	265.06
8503 ^		10/10	16,450.17
8504 ^		10/16	284.02
8505 ^		10/18	31.80
8506 ^		10/15	637.95
8507 ^		10/15	1,547.30
8508 ^		10/21	60.01
8509 ^		10/18	381.20
8510 ^		10/17	338.27
8511 ^		10/17	95.90



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8512 ^		10/11	505.25
8513 ^		10/09	288.39
8514 ^		10/15	294.00
8515 ^		10/11	1,326.02
8516 ^	10/17	10/17	5,725.01
8517 ^		10/11	1,026.23
8518 ^		10/09	678.41
8519 ^		10/30	4,073.72
8520 ^		10/17	681.15
8521 ^		10/10	603.43
8522 ^		10/18	622.03
8523 ^		10/17	350.00
8524 ^	10/17	10/17	19,331.68
8525 ^		10/23	239.00
8526 ^		10/24	110.00
8527 ^		10/21	200.00
8528 ^		10/22	600.75
8529 ^		10/23	180.00
8530 ^		10/21	100.00
8531 ^		10/25	144.00
8533 * ^		10/17	205.00
8535 * ^		10/24	639.12
8536 ^		10/23	350.00
8537 ^	10/17	10/17	11,250.00
8538 ^	10/17	10/17	3,750.00
8539 ^	10/17	10/17	3,750.00
8540 ^		10/17	4,686.82
8541 ^	10/17	10/17	1,274.85
8542 ^		10/15	548.06
8543 ^		10/15	544.49
8544 ^		10/15	886.33
8545 ^	10/17	10/17	13,965.76
8546 ^	10/17	10/17	2,388.21
8547 ^	10/17	10/17	2,036.14
8548 ^	10/17	10/17	1,640.36
8549 ^		10/17	3,865.54
8550 ^		10/17	7,642.83
8551 ^		10/17	5,924.06
8552 ^		10/17	1,532.43
8554 * ^		10/22	250.00
8555 ^		10/23	79.88
8556 ^		10/17	78.73
8557 ^		10/15	202.99
8558 ^		10/22	500.00
8559 ^		10/22	112.00
8561 * ^		10/17	8,046.25



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8562 ^		10/18	51.00
8564 * ^		10/21	294.00
8565 ^		10/22	216.00
8566 ^		10/18	309.00
8567 ^		10/21	282.00
8568 ^		10/22	234.00
8569 ^		10/21	288.00
8570 ^	10/21	10/21	300.00
8571 ^		10/21	282.00
8572 ^		10/22	297.00
8573 ^		10/21	318.00
8574 ^		10/22	276.00
8575 ^	10/17	10/17	20,013.78
8576 ^		10/22	6,825.52
8577 ^		10/28	4,816.00
8579 * ^		10/17	176.80
8580 ^		10/18	3,561.00
8581 ^		10/21	164.08
8582 ^		10/18	3,649.25
8583 ^		10/25	290.33
8584 ^		10/22	600.00
8585 ^		10/22	74.75
8586 ^		10/23	165.35
8587 ^		10/18	165.56
8588 ^		10/18	1,206.99
8589 ^		10/22	510.00
8590 ^		10/30	200.00
8592 * ^		10/21	1,030.00
8593 ^		10/21	700.00
8594 ^		10/21	400.00
8595 ^		10/21	3,150.00
8596 ^		10/23	200.00
8598 * ^		10/24	413.36
8599 ^	10/23	10/23	1,926.00
8600 ^		10/28	372.75
8601 ^		10/30	51.00
8602 ^		10/30	500.00
8605 * ^	10/23	10/23	9,666.88
8606 ^	10/23	10/23	5,574.64
8607 ^	10/23	10/23	6,298.15
8608 ^	10/23	10/23	1,510.41
8609 ^		10/21	1,180.90
8610 ^		10/30	2,622.50
8611 ^		10/28	1,630.00
8612 ^		10/30	236.06
8614 * ^		10/28	108.96



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8615 ^		10/28	213.64
8616 ^		10/29	167.22
8618 * ^		10/28	150.00
8619 ^		10/29	559.44
8621 * ^		10/24	101.92
8622 ^		10/29	1,414.42
8623 ^		10/25	185.60
8624 ^		10/29	246.90
8625 ^		10/28	555.22
8626 ^		10/23	1,866.06
8627 ^		10/24	877.13
8628 ^		10/30	388.02
8629 ^		10/29	126.00
8630 ^		10/28	3,459.79
8631 ^		10/29	216.34
8633 * ^		10/28	2,068.22
8634 ^		10/25	500.00
8635 ^		10/29	962.29
8636 ^		10/28	87.57
8638 * ^		10/28	854.84
8639 ^		10/29	3,750.00
8640 ^		10/29	3,750.00
8642 * ^		10/31	1,911.13
8643 ^		10/30	546.89
8643 ^		10/31	775.95
8654 * ^		10/31	1,251.22
8655 ^			
			\$376,389.72

Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	\$4,461.62
10/03	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	225.37
10/04	Transfer To Chk Xxxxxx0454	10,698.01
10/10	Transfer To Chk Xxxxxx0999	21,000.00
10/10	Transfer To Chk Xxxxxx0999	4,000.00
10/15	American Express Axp Discnt 6314376260 CCD ID: 1134992250	1,995.32
10/17	Transfer To Chk Xxxxxx0454	50,202.41
10/18	Nys Tax & Financ Sales Tax Sw1303643031 2 CCD ID: 1001010042	7,924.39
10/23	Transfer To Chk Xxxxxx0454	42,000.00
10/28	Shift4-Debits 10282013 PPD ID: 1330597785	72.14



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	246.38
10/30	Transfer To Chk Xxxxxx0454	15,000.00
10/31	Transfer To Chk Xxxxxx0454	25,000.00
Total Electronic Withdrawals		\$182,825.64

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Transfer To Chk Xxxxx0454	\$25,000.00
10/04	10/04 Withdrawal	1,500.00
10/08	10/08 Withdrawal	3,000.00
10/10	10/10 Withdrawal	1,200.00
10/10	10/10 Transfer To Chk Xxxxx0454	41,324.07
10/10	Official Checks Charge	8.00
10/15	10/15 Withdrawal	1,500.00
10/15	10/15 Withdrawal	2,500.00
10/21	10/21 Withdrawal	2,000.00
10/28	10/28 Transfer To Chk Xxxxx5627	2,000.00
10/28	10/28 Transfer To Chk Xxxxx2006	2,000.00
10/31	Cash Deposit Immediate	39.62
10/31	Service Fee	65.20
Total Fees & Other Withdrawals		\$82,136.89

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 363 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$2,221.56	10/17	21,067.44
10/02	5,280.54	10/18	5,278.07
10/03	9,683.40	10/21	16,922.33
10/04	4,749.71	10/22	10,154.73
10/07	14,129.85	10/23	18,364.68
10/08	13,301.30	10/24	28,540.54
10/09	6,065.43	10/25	28,226.93
10/10	13,346.27	10/28	73,888.00
10/11	8,379.15	10/29	62,870.54
10/15	19,543.62	10/30	58,881.43
10/16	18,507.36	10/31	69,077.21



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SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	212
Deposits / Credits	119
Deposited Items	32
Transaction Total	363

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$65.20
Total Service Fees	\$65.20



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BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC